

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 108, Leaf Collection

| | FY 2005 Estimate | FY 2005 Actual | Increase (Decrease) (Col. 2-1) | FY 2006 Adopted Budget Plan | FY 2006 Revised Budget Plan | Increase (Decrease) (Col. 5-4) |
|--------------------------------------------|---------------------|--------------------|--------------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|
| Beginning Balance | \$1,488,447 | \$1,488,447 | \$0 | \$1,634,131 | \$1,711,884 | \$77,753 |
| Revenue: | | | | | | |
| Interest on Investments | \$26,433 | \$29,366 | \$2,933 | \$17,235 | \$17,235 | \$0 |
| Rental of Equipment | 34,475 | 32,849 | (1,626) | 54,850 | 54,850 | 0 |
| Sale of Equipment | 0 | 1,219 | 1,219 | 0 | 0 | 0 |
| Capital Equipment Reserve ¹ | 94,366 | 94,366 | 0 | 104,723 | 104,723 | 0 |
| Leaf Collection Levy/Fee | 1,501,312 | 1,471,259 | (30,053) | 1,476,394 | 1,476,394 | 0 |
| Total Revenue | \$1,656,586 | \$1,629,059 | (\$27,527) | \$1,653,202 | \$1,653,202 | \$0 |
| Total Available | \$3,145,033 | \$3,117,506 | (\$27,527) | \$3,287,333 | \$3,365,086 | \$77,753 |
| Expenditures: | | | | | | |
| Operating Expenses | \$1,442,902 | \$1,351,786 | (\$91,116) | \$1,670,108 | \$1,670,108 | \$0 |
| Capital Equipment | 68,000 | 53,836 | (14,164) | 0 | 15,352 | 15,352 |
| Total Expenditures | \$1,510,902 | \$1,405,622 | (\$105,280) | \$1,670,108 | \$1,685,460 | \$15,352 |
| Total Disbursements | \$1,510,902 | \$1,405,622 | (\$105,280) | \$1,670,108 | \$1,685,460 | \$15,352 |
| Ending Balance | \$1,634,131 | \$1,711,884 | \$77,753 | \$1,617,225 | \$1,679,626 | \$62,401 |
| Equipment Replacement Reserve ² | \$599,877 | \$610,655 | \$10,778 | \$704,600 | \$704,600 | \$0 |
| Unreserved Balance | \$1,034,254 | \$1,101,229 | \$66,975 | \$912,625 | \$975,026 | \$62,401 |
| Leaf Collection Levy/Fee per \$100 | | | | | | |
| Assessed Value | \$0.015 | \$0.015 | \$0.00 | \$0.015 | \$0.015 | \$0.00 |

¹ For accounting and reporting purposes, revenue from leaf collection districts that is required for additions to the Capital Equipment Replacement Reserve is shown as receipts to the Capital Equipment Replacement Reserve.

² Funds reserved for equipment replacement are not encumbered based on normal accounting practices; however, they are allocated for future equipment replacement purchases.